

S E C R E T
(When filled in)

Voucher No. 9074
3 May 1961

MEMORANDUM FOR: Chief; Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Edgerton, Germeshausen and Grier, Inc.
b. Amount:	\$88,772.48
c. Contract Number:	TE-2191
d. Invoice Number	102 and 103
e. Check to be dated:	8 May 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1966-5300	740	2191	\$88,772.48	
Cash					\$88,772.48

Dist:

2 - Addressee

1 - Contract TE-2191 (Posting)

1 - Voucher File

EL:nh/DPD-Fin/3 May 1961

STAT

[] STAT
Authorized Certifying Officer
4 May 1961

S E C R E T
(When filled in)

FOR THE VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. VOU. NO.

Page 1 of 1

U. S.

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

Payee's Account No.

Discount Terms

TO Edgerton, Garmeshausen and Grier, Inc.

(Payee)

Las Vegas, Nevada

(Address)

Contract No. TE-2191
Shipped from

Date
to

Req. No.
Weight

Date

Invoice Rec'd.
Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 102 (Orig. Inv. Att) 103 (Orig. Inv. Att)				\$80,406.38 8,366.10
TOTAL						\$88,772.48

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

Amount verified; correct for
(Signature or initials)

\$88,772.48
STAT

† Approved for = \$

By

Title

Exchange rate = \$1.00

Pur
this

†

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SI

ACCOUNTING CLASSIFICATION (Appropriation Symbol m

STAT

3 MAY
1961

(Date)

Acting Officer)

Paid by

Check No. on Treasurer of the United States

Check No. on

(Name of Bank)

Cash, \$, on, 19 Payee

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his official title.

Per

Title

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

COPY BU O. NO.

102

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at 25 April 1961
(Give place and date)

Payee's Account No. Discount Terms

TO Edgerton, Germeshausen & Grier, Inc.
(Payee)

(Address)

PAID BY

Contract No. TE-2191

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month of March 1961				
		Direct Labor				\$21,448.14
		Materials & Services				30,271.88
		Travel				2,963.11
		Burden				22,070.08
		G & A				6,907.79
						\$83,661.00
		Less 1958 Overhead Adjustment				(3,254.62)
						\$80,406.38
					TOTAL	\$80,406.38

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

STAT

Amount Verified, correct for

(Signature or initial)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Authorized Certifying Officer)

(Date)

† Approved for

By

Title

Exchange rate

\$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown (Other classification optional))

Paid by

Check No.

Check No.

Cash, \$, on , 19

Payee

Per

Title

(Name of Bank)

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ ", and over his official title.

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 102
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor \$21,448.14 Materials & Services 30,271.88 Travel 2,963.11 *Burden 22,070.08 Total Direct Costs G & A Total Direct Costs @ 9%				\$76,753.21 6,907.79 \$83,661.00 (3,254.62) \$80,406.38
		**Less 1958 Overhead Adjustment				
		*Burden:				
2 April 1961		Non Premium Direct Labor \$19,705.43 @ 112%				\$22,070.08
		**1958 Overhead Adjustment				
		C/Y 1958 Labor Burden Adjustment				
Period	Base	Rate Billed	Amount Billed	Adjusted Rate	Adjusted Amount	Adjustment
C/Y 1958	\$ 60,928.17	80%	\$48,740.06	82.10%	\$50,022.08	\$ 1,281.97
		C/Y 1958 G & A Adjustment				
C/Y 1958	280,655.63	9%	25,259.00			
C/Y 1958	281,937.60			7.35%	20,722.41	(4,536.59)
		Total C/Y 1958 Overhead Adjustment				\$(3,254.62)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

D. O. VOU, NO.

BU. VOU. NO. 103

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at _____ 25 April 1961

(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Germeshausen & Grier, Inc.

(Payee)

(Address)

Contract No. TE-2191

Date 4/26/57

Reg. No.

Date _____

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Fixed Fee March 1961				\$8,366.10
				TOTAL		\$8,366.10

PAYMENT:

COMPLETE	<input type="checkbox"/>
PARTIAL	<input type="checkbox"/>
FINAL	<input type="checkbox"/>
PROGRESS	<input type="checkbox"/>
ADVANCE	<input type="checkbox"/>

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

Amount verified; correct

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

† _____
(Authorized Certifying Officer) (Date)

(Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash. \$ _____, on _____, 19____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 103

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Costs-March 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher				\$83,661.00 8,366.10 -0- \$ 8,366.10
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."				
		EDGERTON, GERMESHAUSEN & GRIER, INC.				
		<div></div> Controller				STAT